

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5200052	TEHAMA COUNTY SUPERINTENDENT			T		
01	370	\$9,785.08	\$154.29-	\$2,832.99-	\$0.00	\$6,797.80
02	370	\$9,984.12	\$0.00	\$0.00	\$0.00	\$9,984.12
YEAR-TO-DATE		\$19,769.20	\$154.29-	\$2,832.99-	\$0.00	\$16,781.92
A5271472	ANTELOPE ELEMENTARY			T		
01	518	\$13,699.11	\$216.01-	\$2,787.00	\$0.00	\$16,270.10
02	518	\$13,977.78	\$0.00	\$0.00	\$0.00	\$13,977.78
YEAR-TO-DATE		\$27,676.89	\$216.01-	\$2,787.00	\$0.00	\$30,247.88
A5271480	BEND ELEMENTARY			T		
01	86	\$2,274.37	\$35.86-	\$379.70-	\$0.00	\$1,858.81
02	86	\$2,320.63	\$0.00	\$0.00	\$0.00	\$2,320.63
YEAR-TO-DATE		\$4,595.00	\$35.86-	\$379.70-	\$0.00	\$4,179.44
A5271498	CORNING UNION ELEMENTARY			T		
01	1,931	\$51,067.55	\$805.26-	\$4,171.72-	\$0.00	\$46,090.57
02	1,931	\$52,106.36	\$0.00	\$0.00	\$0.00	\$52,106.36
YEAR-TO-DATE		\$103,173.91	\$805.26-	\$4,171.72-	\$0.00	\$98,196.93
A5271506	CORNING UNION HIGH			T		
01	826	\$21,844.53	\$344.45-	\$2,241.18	\$0.00	\$23,741.26
02	826	\$22,288.89	\$0.00	\$0.00	\$0.00	\$22,288.89
YEAR-TO-DATE		\$44,133.42	\$344.45-	\$2,241.18	\$0.00	\$46,030.15
A5271514	ELKINS ELEMENTARY			T		
01	27	\$714.04	\$11.25-	\$327.75-	\$0.00	\$375.04
02	27	\$728.57	\$0.00	\$0.00	\$0.00	\$728.57
YEAR-TO-DATE		\$1,442.61	\$11.25-	\$327.75-	\$0.00	\$1,103.61
A5271522	EVERGREEN UNION ELEMENTARY			T		
01	838	\$22,161.89	\$349.46-	\$1,587.06	\$0.00	\$23,399.49
02	838	\$22,612.70	\$0.00	\$0.00	\$0.00	\$22,612.70
YEAR-TO-DATE		\$44,774.59	\$349.46-	\$1,587.06	\$0.00	\$46,012.19

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TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5271530	FLOURNOY UNION ELEMENTARY			T		
01	33	\$872.72	\$13.76-	\$221.93-	\$0.00	\$637.03
02	33	\$890.47	\$0.00	\$0.00	\$0.00	\$890.47
YEAR-TO-DATE		\$1,763.19	\$13.76-	\$221.93-	\$0.00	\$1,527.50
A5271548	GERBER UNION ELEMENTARY			T		
01	521	\$13,778.45	\$217.26-	\$1,293.84	\$0.00	\$14,855.03
02	521	\$14,058.73	\$0.00	\$0.00	\$0.00	\$14,058.73
YEAR-TO-DATE		\$27,837.18	\$217.26-	\$1,293.84	\$0.00	\$28,913.76
A5271555	KIRKWOOD ELEMENTARY			T		
01	38	\$1,004.95	\$15.84-	\$876.36	\$0.00	\$1,865.47
02	38	\$1,025.39	\$0.00	\$0.00	\$0.00	\$1,025.39
YEAR-TO-DATE		\$2,030.34	\$15.84-	\$876.36	\$0.00	\$2,890.86
A5271563	LASSEN VIEW UNION ELEMENTARY			T		
01	370	\$9,785.08	\$154.29-	\$2,980.20	\$0.00	\$12,610.99
02	370	\$9,984.12	\$0.00	\$0.00	\$0.00	\$9,984.12
YEAR-TO-DATE		\$19,769.20	\$154.29-	\$2,980.20	\$0.00	\$22,595.11
A5271571	LOS MOLINOS UNIFIED			T		
01	706	\$18,670.99	\$294.41-	\$246.33-	\$0.00	\$18,130.25
02	706	\$19,050.79	\$0.00	\$0.00	\$0.00	\$19,050.79
YEAR-TO-DATE		\$37,721.78	\$294.41-	\$246.33-	\$0.00	\$37,181.04
A5271589	MANTON JOINT UNION ELEMENTARY			T		
01	66	\$1,745.44	\$27.52-	\$545.63	\$0.00	\$2,263.55
02	66	\$1,780.95	\$0.00	\$0.00	\$0.00	\$1,780.95
YEAR-TO-DATE		\$3,526.39	\$27.52-	\$545.63	\$0.00	\$4,044.50
A5271605	MINERAL ELEMENTARY SCHOOL			T		
01	24	\$634.70	\$10.00-	\$423.28	\$0.00	\$1,047.98
02	24	\$647.61	\$0.00	\$0.00	\$0.00	\$647.61
YEAR-TO-DATE		\$1,282.31	\$10.00-	\$423.28	\$0.00	\$1,695.59

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TEHAMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5271613	PLUM VALLEY ELEMENTARY			T		
01	77	\$2,036.35	\$32.11-	\$760.27	\$0.00	\$2,764.51
02	77	\$2,077.77	\$0.00	\$0.00	\$0.00	\$2,077.77
YEAR-TO-DATE		\$4,114.12	\$32.11-	\$760.27	\$0.00	\$4,842.28
A5271621	RED BLUFF UNION ELEMENTARY			T		
01	2,327	\$61,540.23	\$970.40-	\$13,235.01-	\$0.00	\$47,334.82
02	2,327	\$62,792.08	\$0.00	\$0.00	\$0.00	\$62,792.08
YEAR-TO-DATE		\$124,332.31	\$970.40-	\$13,235.01-	\$0.00	\$110,126.90
A5271639	RED BLUFF UNION HIGH			T		
01	1,915	\$50,644.41	\$798.59-	\$16,090.21-	\$0.00	\$33,755.61
02	1,915	\$51,674.61	\$0.00	\$0.00	\$0.00	\$51,674.61
YEAR-TO-DATE		\$102,319.02	\$798.59-	\$16,090.21-	\$0.00	\$85,430.22
A5271647	REEDS CREEK ELEMENTARY			T		
01	185	\$4,892.54	\$77.14-	\$1,787.57-	\$0.00	\$3,027.83
02	185	\$4,992.06	\$0.00	\$0.00	\$0.00	\$4,992.06
YEAR-TO-DATE		\$9,884.60	\$77.14-	\$1,787.57-	\$0.00	\$8,019.89
A5271654	RICHFIELD ELEMENTARY			T		
01	188	\$4,971.87	\$78.40-	\$1,171.95	\$0.00	\$6,065.42
02	188	\$5,073.01	\$0.00	\$0.00	\$0.00	\$5,073.01
YEAR-TO-DATE		\$10,044.88	\$78.40-	\$1,171.95	\$0.00	\$11,138.43
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	11,046	\$292,124.30	\$4,606.30-	\$24,626.44-	\$0.00	\$262,891.56
02	11,046	\$298,066.64	\$0.00	\$0.00	\$0.00	\$298,066.64
YEAR-TO-DATE		\$590,190.94	\$4,606.30-	\$24,626.44-	\$0.00	\$560,958.20
COUNTY TOTAL						
01	11,046	\$292,124.30	\$4,606.30-	\$24,626.44-	\$0.00	\$262,891.56
02	11,046	\$298,066.64	\$0.00	\$0.00	\$0.00	\$298,066.64
YEAR-TO-DATE		\$590,190.94	\$4,606.30-	\$24,626.44-	\$0.00	\$560,958.20